

SUMMARY OF PENSION CASH FLOWS 2nd QUARTER 2020

As of 06/30/20

POLICE PENSION FUND

Beginning Market value:	\$152,885,681.00
Contributions: Employees:	\$284,212.00
Contributions: MMO	\$1,979,598.00
Withdrawals:	(\$2,837,577.00)
Net cash Flow:	\$19,144,599.00
Ending Market Value:	\$171,456,513.00

FIRE PENSION FUND

Beginning Market value:	\$ 97,825,696.00
Contributions: Employees:	\$148,775.00
Contributions: MMO	\$1,015,925.00
Withdrawals:	(\$1,961,959.00)
Net cash Flow:	(\$797,259.00)
Net Investment Change:	\$12,083,315.00
Ending Market Value:	\$109,111,752.00

O & E PENSION FUND

Beginning Market value:	\$9,168,952.00
Contributions: Employees:	\$2,892.00
Contributions: MMO	\$57,587.00
Withdrawals:	(\$411,529.00)
Net cash Flow:	(\$351,049.00)
Net Investment Change:	840,246.00
Ending Market Value:	\$9,658,148.00